

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
OCTOBER 1, 2012 ESTIMATE COVERING THE PERIOD 1/1/2013 THROUGH 6/30/2013**

**REVISED
10/12/2012**

AFFECTED TAXING AGENCY: 22501 CITY OF PALMDALE

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED	NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX				
PALMDALE - PROJECT # 2	0.00	0.00	0.00	8,132.35	0.00	8,132.35	0.00	8,132.35
PALMDALE - PROJECT # 3	0.00	0.00	0.00	9,236.31	0.00	9,236.31	0.00	9,236.31
PALMDALE - PROJECT # 4	0.00	0.00	0.00	38,386.36	0.00	38,386.36	0.00	38,386.36
TOTAL PASS THROUGH	0.00	0.00	0.00	55,755.02	0.00	55,755.02	0.00	55,755.02

OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012

PALMDALE - PROJECT # 2	0.00	0.00	0.00	3,895.79	0.00	3,895.79		3,895.79
PALMDALE - PROJECT # 3	0.00	0.00	0.00	8,681.20	0.00	8,681.20		8,681.20
PALMDALE - PROJECT # 4	0.00	0.00	0.00	32,404.58	0.00	32,404.58		32,404.58
TOTAL OUTSTANDING PASS THROUGH	0.00	0.00	0.00	44,981.57	0.00	44,981.57		44,981.57
AGENCY GRAND TOTAL	\$0.00	\$0.00	\$0.00	\$100,736.59	\$0.00	\$100,736.59	\$0.00	\$100,736.59